

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80	07/07/2021	WIRE	003771 ASIFLEX	144.54			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07072021		7910 202560	144.54			
81	07/07/2021	WIRE	003515 ENERGY KEEPERS INC	63,180.00			
	0399		8419 203000	63,180.00			
457968	06/25/2021	PRINTED	003562 GREAT FALLS AGRITECH PARK	165,590.40	165,590.40	1	06/28/2021
	6252021		2319104 493100	165,590.40			
457969	06/29/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,079.81	1	07/02/2021
	10709820		6055181 421100	9.17			
	10713870		6055181 421900	42.50			
	10715840		6055181 435900	100.00			
	10715840		6055181 421900	2.25			
	IN182838		1000621 453200	182.95			
	IN171687		1000621 453200	190.55			
	5143710		6050166 421900	258.98			
	10720040		2520531 422900	8.72			
	10720040		2520536 422900	8.71			
	10720040		6010513 422900	17.44			
	10720040		5410584 422900	8.72			
	10720040		5410585 422900	8.72			
	10726330		1000621 421900	153.46			
	10726331		1000621 421900	87.64			
457970	06/29/2021	PRINTED	001414 ADVANCED TRAFFIC PRODUCTS	230.00	230.00	1	07/06/2021
	0000029875		2520536 424300	230.00			
457971	06/29/2021	PRINTED	003628 ADVANCED ENGINEERING AND		23,881.50	1	07/07/2021
	74871/PYMT27		5210555 493250	2,160.00			
	2075		5210555 435900	20,227.00			
	74872		5210555 435900	1,494.50			
457972	06/29/2021	PRINTED	005278 AIRN VON HOULE	138.00	138.00	1	07/06/2021
	05/27/2021		5735646 435900	138.00			
457973	06/29/2021	PRINTED	005287 ALLAN K CRAIG JR	74.28	74.28		
	16243		5210 122000	74.28			
457974	06/29/2021	PRINTED	005287 ALLAN K CRAIG JR	37.14	37.14		
	16244		5210 122000	37.14			
457975	06/29/2021	PRINTED	005287 ALLAN K CRAIG JR	7.43	7.43		
	16246		5210 122000	7.43			
457976	06/29/2021	PRINTED	005287 ALLAN K CRAIG JR	7.43	7.43		
	16247		5210 122000	7.43			
457977	06/29/2021	PRINTED	005287 ALLAN K CRAIG JR	7.43	7.43		

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	16248		5210 122000	7.43			
457978	06/29/2021	PRINTED	005287 ALLAN K CRAIG JR		7.43		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	16250		5210 122000	7.43			
457979	06/29/2021	PRINTED	005287 ALLAN K CRAIG JR		7.43		
	16251		5210 122000	7.43			
457980	06/29/2021	PRINTED	005327 ARLENE LAROCQUE		28.56	1	07/12/2021
	062121/LAROCQUE A		5735646 437100	28.56			
457981	06/29/2021	PRINTED	003685 AT&T MOBILITY NATIONAL AC		2,001.45	1	07/08/2021
	28729631209X06112021		1000312 422900	1,800.75			
	28729631209X06112021		1000314 422900	200.70			
457982	06/29/2021	PRINTED	001379 BAKER & TAYLOR INC		2,048.27	1	07/06/2021
	MULTI/052721		2220611 433200	52.91			
	MULTI/052721		2221613 433200	1,199.19			
	MULTI/052721		2221613 433200	796.17			
457983	06/29/2021	PRINTED	001613 BALCO UNIFORM CO INC		1,067.28	1	07/09/2021
	628201		1000314 439200	1,067.28			
457984	06/29/2021	PRINTED	001261 BATTERY WAREHOUSE		19.50	1	07/02/2021
	359455		1000638 422900	19.50			
457985	06/29/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		626.00	1	07/01/2021
	HESSEL/061021		5720313 439200	626.00			
457986	06/29/2021	PRINTED	002628 BIG SKY COMMUNICATIONS		414.00	1	07/08/2021
	82820		5720313 422900	414.00			
457987	06/29/2021	PRINTED	001136 BISON MOTOR CO		1,235.16	1	07/01/2021
	5184715		6010513 423200	5.19			
	5184721		6010513 423200	211.41			
	5184777		6010513 423200	996.56			
	5184808		6010513 423200	22.00			
457988	06/29/2021	PRINTED	002899 BRIGHTEN UP SHOP		113.52	1	07/01/2021
	94		1000311 437900	113.52			
457989	06/29/2021	PRINTED	001801 DONALD L BROUGHTON		276.00		
	05/27/2021		5735646 435900	276.00			
457990	06/29/2021	PRINTED	001554 BUG DOCTOR		6,578.00	1	07/12/2021
	1105/8774		1000633 435900	3,990.00			
	1105/8840		1000633 435900	2,480.00			
	1105/MAY 21		5730662 435900	30.00			
	1105/MAY 21		1000633 435900	36.00			

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	1105/MAY 21		1000621 435900	42.00			
457991	06/29/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		42.32	1	07/06/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	83615900		1000638 422900	27.15			
	83593812		1000633 422900	15.17			
457992	06/29/2021	PRINTED	003766 CAIGE HEPWORTH		194.88	1	07/08/2021
	06/14/2021		1000633 437100	194.88			
457993	06/29/2021	PRINTED	001218 CITY COUNTY HEALTH DEPT		346.00		
	37		1000314 435600	346.00			
457994	06/29/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO		289.11		
	06/18/21/HIDTA		2860363 412100	289.11			
457995	06/29/2021	PRINTED	003088 CASTLE BRANCH INC		128.00	1	07/06/2021
	0788952IN		2220611 435900	16.00			
	0788952IN		5210555 435900	32.00			
	0788952IN		6075511 435900	32.00			
	0788952IN		6065261 435900	48.00			
457996	06/29/2021	PRINTED	001462 CDW GOVERNMENT		629.53	1	07/06/2021
	F417760		6030132 421200	629.53			
457997	06/29/2021	PRINTED	001745 CENTER POINT PUBLISHING		42.54	1	07/08/2021
	1853073		2221613 433200	42.54			
457998	06/29/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA		109.00	1	07/07/2021
	17518		1000312 422500	13.00			
	17502		5410584 423900	4.00			
	17513		5210555 421400	80.00			
	1017		1000633 422900	12.00			
457999	06/29/2021	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		1,671.00		
	21087		1000192 435900	421.00			
	21105		6030130 436900	595.00			
	21110		6030130 436900	655.00			
458000	06/29/2021	PRINTED	001102 CENTURYLINK		6,137.48	1	07/12/2021
	4578700/JUNE21		5720313 434170	5,298.74			
	4578705/JUNE21		2850313 434100	629.59			
	7615135/JUNE21		5720313 434170	47.61			
	4527906/JUNE21		5720313 434170	41.73			
	7614050/JUNE21		5720313 434170	57.31			
	7614320/JUN21		5711675 434100	62.50			
458001	06/29/2021	PRINTED	001102 CENTURYLINK		699.73	1	07/09/2021
	7611078/JUNE21		5010653 434100	204.61			
	7618459/JUNE21		5010651 434100	177.96			

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	7270017/JUNE 21		1000633 434100	60.03			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7614055/JUNE21		1000621 434100	61.47			
	230719987		6060133 434100	195.66			
458002	06/29/2021	PRINTED	001102 CENTURYLINK - ACCESS BILL 5104XLD2S3/JUN21 6030130 434120	6,608.90	6,608.90	1	07/07/2021
458003	06/29/2021	PRINTED	001766 CITY OF GREAT FALLS 112 2860363 453900	1,167.00	1,167.00	1	06/30/2021
458004	06/29/2021	PRINTED	005333 COLTON BARTON 16101 5210 122000	19.81	19.81		
458005	06/29/2021	PRINTED	003172 COPPER STATE BOLT & NUT C I04734151 1000633 422900	31.85	31.85	1	07/06/2021
458006	06/29/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY S509234041.001 6080761 422300 S509234041.001 6080761 423500	351.94 -90.21	261.73	1	07/06/2021
458007	06/29/2021	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL 3846285 6010513 423200 3846218 6010513 423200	172.76 250.16	422.92	1	07/06/2021
458008	06/29/2021	PRINTED	005047 DAKOTA SUPPLY GROUP S100955590001 1000633 423500 S101008399001 1000633 423500 S101043610001 1000633 422100 S101020286.001 5711675 423500	287.53 7.73 20.92 7.31	323.49	1	07/06/2021
458009	06/29/2021	PRINTED	001145 DE LAGE LANDEN 72866867 1000411 436300 72867198 2394728 436300	180.00 178.00	358.00	1	07/08/2021
458010	06/29/2021	PRINTED	005335 DEANNA MCCULLOCH 16103 5210 122000	106.41	106.41	1	07/01/2021
458011	06/29/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08FJ0166 6010 151100 08FJ1642 6010 151100 08FJ0126 6010513 423200 08FJ0489 6010 151100 08FJ2852 6010513 423200 08FJ4142 6010 151100	112.32 27.96 393.80 -117.00 24.84 21.60	463.52	1	07/06/2021
458012	06/29/2021	PRINTED	002469 DISH NETWORK LLC 86583064/JUNE21 5720313 422900	91.56	91.56	1	07/08/2021
458013	06/29/2021	PRINTED	001802 JANICE M DODDS		400.00	1	07/06/2021

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	05272021		5735646 435900	400.00			
458014	06/29/2021	PRINTED	005323 EATHEL JOHNSON	112.65			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	15870		5210 122000	112.65			
458015	06/29/2021	PRINTED	001298 EKLUNDS APPLIANCE & TV IN 293695 1000411 423300	22.15	22.15	1	07/09/2021
458016	06/29/2021	PRINTED	001109 ENERGY LABORATORIES INC 400425 5210553 435900 399570 5210553 435900	113.00 172.00	285.00	1	07/06/2021
458017	06/29/2021	PRINTED	001337 ENTERPRISE ELECTRIC INC 5018 1000314 436200	331.72	331.72	1	07/02/2021
458018	06/29/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES 25570396 2394728 435900 25435101 6065264 435900	79.84 89.34	169.18	1	07/06/2021
458019	06/29/2021	PRINTED	003131 FAAST EXTINGUISHERS 5403 6080761 436300	376.00	376.00	1	07/09/2021
458020	06/29/2021	PRINTED	003110 FASST EXTINGUISHERS 5401 2520531 436900	8.00	8.00	1	07/09/2021
458021	06/29/2021	PRINTED	001066 FASTENAL COMPANY MTGRE216373 2520536 422900 MTGRE216355 6010513 423200 MTGRE216339 6010513 423200 MTGRE216369 6010513 423200 MTGRE216481 6010513 423200 MTGRE216370 6010513 423200	22.64 17.72 233.29 123.45 14.00 14.00	425.10	1	07/07/2021
458022	06/29/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 741365683 2855311 422900	18.69	18.69	1	07/08/2021
458023	06/29/2021	PRINTED	001486 FERGUSON ENTERPRISES INC 9369182 1000633 424100 9409958 1000633 422900 9394996 1000633 422900 CMO13826 5711675 423900 9417438 5711675 423900	2,950.00 160.66 21.55 -11.32 3.74	3,124.63	1	07/12/2021
458024	06/29/2021	PRINTED	003477 FISHER'S TECHNOLOGY 171346 1000316 421300 916273 6030130 436300 917319 6030130 436300 918995 2394728 436300	5,516.36 97.50 97.50 328.52	6,039.88	1	07/06/2021

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458025	06/29/2021	PRINTED	001591 GALE		130.50	1	07/02/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	74420667		2221613 433200	130.50			
458026	06/29/2021	PRINTED	001814 GARY L GEIGER		138.00	1	07/01/2021
	05272021		5735646 435900	138.00			
458027	06/29/2021	PRINTED	003233 MICHAEL P GEIGER		23.00	1	07/01/2021
	05/27/2021		5735646 435900	23.00			
458028	06/29/2021	PRINTED	001728 GEORGE R GEISE		230.00	1	07/01/2021
	05/27/2021		5735646 435900	230.00			
458029	06/29/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		40.91	1	07/01/2021
	1005330		2890411 422200	34.20			
	0001005170		6010513 423200	6.71			
458030	06/29/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		192.25	1	07/07/2021
	28101005998		8440536 423900	15.98			
	28101005653		5210555 423500	176.27			
458031	06/29/2021	PRINTED	002641 GRASS WHACKERS LLC		2,475.00	1	07/01/2021
	35465		2520531 436900	62.50			
	35468		2520531 436900	212.50			
	35469		2520531 436900	42.50			
	35475		2520531 436900	122.50			
	35476		2520531 436900	62.50			
	35477		2520531 436900	62.50			
	35478		2520531 436900	82.50			
	35479		2520531 436900	212.50			
	35480		2520531 436900	392.50			
	35481		2520531 436900	122.50			
	35482		2520531 436900	122.50			
	35483		2520531 436900	92.50			
	35484		2520531 436900	122.50			
	35541		2520531 436900	242.50			
	35542		2520531 436900	62.50			
	35543		2520531 436900	302.50			
	35544		2520531 436900	62.50			
	35545		2520531 436900	92.50			
458032	06/29/2021	PRINTED	001100 GREAT FALLS ACE		433.73	1	07/01/2021
	K503953		1000638 422900	59.97			
	3506193		1000638 422900	99.95			
	0756641		1000633 422900	79.98			
	0758891		1000633 422900	21.97			
	0760491		1000633 422900	4.59			
	K505393		1000633 423500	28.01			
	3506143		1000633 422900	21.28			
	0763391		1000633 422900	6.99			

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K509573			1000633 422900	9.58			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
K509813			1000633 422900	27.56			
076893/1			5711671 423300	15.98			
K51034/3			5711671 423300	15.98			
076790/1			2510634 423900	23.99			
K510883			5410584 423900	17.90			
458033	06/29/2021	PRINTED	001977 GREAT FALLS INTERPRETING 12129 6055181 435900	240.00	240.00		
458034	06/29/2021	PRINTED	001300 GREAT FALLS LUMBER 177543 1000633 422900 178028 1000633 422900	9.59 59.16	68.75		1 07/07/2021
458035	06/29/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI 27063 2520531 435600 27447 5410584 435600	160.00 160.00	320.00		1 07/08/2021
458036	06/29/2021	PRINTED	001299 GREAT FALLS PAPER & SUPPL 12527000 5210555 422900	158.32	158.32		1 07/01/2021
458037	06/29/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE 06082021 1000155 435210	1,872.83	1,872.83		1 07/02/2021
458038	06/29/2021	PRINTED	001331 GREAT FALLS REDI-MIX INC 0041253 1000633 423500 0041261 1000633 422900	1,500.00 1,760.00	3,260.00		1 07/02/2021
458039	06/29/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0040690IN 2520531 423900 0040709IN 2520531 423900 0040706IN 2520531 423900 0040717IN 2520531 423900	28,830.41 27,773.06 19,243.77 29,464.82	105,312.06		1 07/02/2021
458040	06/29/2021	PRINTED	001356 GREAT FALLS TRANSIT DISTR 20211626745 2251711 478300	22,383.01	22,383.01		1 07/02/2021
458041	06/29/2021	PRINTED	003752 HARDRIVES CONSTRUCTION, I 9220 1000638 422900	1,051.05	1,051.05		1 07/06/2021
458042	06/29/2021	PRINTED	001608 HILL'S PET NUTRITION SALE 239291960 1000141 422900	128.40	128.40		1 07/12/2021
458043	06/29/2021	PRINTED	002289 HOMETOWN VALUES SUMMER2021 5711671 433400 SUMMER2021 5711675 432100	250.00 150.00	400.00		1 07/09/2021
458044	06/29/2021	PRINTED	002194 CLINT HOUSTON TRAVEL070921 2855311 437900	1,719.16	1,719.16		1 07/08/2021

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458045	06/29/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		5,747.06	1	07/07/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		564473	6010513	423200		80.80	
		563247	6010513	423200		4,797.99	
		564746	6010513	423200		267.31	
		564001	6010513	423200		600.96	
458046	06/29/2021	PRINTED	001582 I STATE TRUCK CENTER INC		327.62	1	07/06/2021
		C25213675801	6010	151100		246.76	
		C25213673401	6010513	423200		19.17	
		C25213675802	6010	151100		61.69	
458047	06/29/2021	PRINTED	001498 IAM NATIONAL PENSION FUND		57.96	1	07/07/2021
		C69A01	7910	202200		57.96	
458048	06/29/2021	PRINTED	001461 IDEXX DISTRIBUTION INC		150.35	1	07/06/2021
		3086030494	5210553	422900		150.35	
458049	06/29/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		717.39	1	07/02/2021
		POSTAGE/061821	6065264	431100		41.95	
		POSTAGE/061821	6065268	431100		675.44	
458050	06/29/2021	PRINTED	002953 INTERNATIONAL ASSOCIATION		520.00	1	07/06/2021
		000127536	1000411	433500		260.00	
		000127387	1000411	433500		260.00	
458051	06/29/2021	PRINTED	005319 JASEN WHITE		110.18	1	07/06/2021
		15772	5210	122000		110.18	
458052	06/29/2021	PRINTED	001507 JERRY NOBLE POINT S TIRE		5,989.44	1	07/06/2021
		1100884	6010	151100		5,989.44	
458053	06/29/2021	PRINTED	005334 JOHN POPA		87.06	1	07/06/2021
		16102	5210	122000		87.06	
458054	06/29/2021	PRINTED	001105 JOHNSON MADISON LUMBER		146.11	1	07/02/2021
		6155101	1000638	422900		43.99	
		6155102	1000638	422900		-38.44	
		6157761	1000633	423500		140.56	
458055	06/29/2021	PRINTED	005330 JONATHAN D PETERSON		40.00	1	07/08/2021
		16095	5210	122000		40.00	
458056	06/29/2021	PRINTED	005001 CHAD CARA MITCHELL	12.00			
		16146	1000151	435250		12.00	
458057	06/29/2021	PRINTED	005001 CHAD L MCGEE		12.00	1	07/01/2021
		16145	1000151	435250		12.00	



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458058	06/29/2021	PRINTED	005001 LESLIE GORDON KUHEN		12.00	1	07/08/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		16144	1000151	435250		12.00	
458059	06/29/2021	PRINTED	005001 MADISON RILIE JOHNSON	12.00	12.00		
		16143	1000151	435250			
458060	06/29/2021	PRINTED	005001 NELSA MARIE HEGGN		12.00	1	07/02/2021
		16142	1000151	435250			
458061	06/29/2021	PRINTED	005340 KINSEY, KRISTI TRAVEL070921	3,954.32	3,954.32	1	07/06/2021
			2855311	437900			
458062	06/29/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		118.81	1	07/09/2021
		123349	6010513	423200			
458063	06/29/2021	PRINTED	002018 LARSON DATA COMMUNICATION	2,260.00	2,260.00	1	07/06/2021
		LDIV21119	5210555	423800			
458064	06/29/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		23.00	1	07/02/2021
		1848132	1000311	422900			
458065	06/29/2021	PRINTED	001593 LITHIA OF GREAT FALLS INC	54.00	54.00		
		218014	6010	151100			
458066	06/29/2021	PRINTED	001702 LOENBRO INC	595.00	595.00	1	07/02/2021
		518982	1000633	435900			
458067	06/29/2021	PRINTED	005329 MARILYN R MICHAELSON		61.44	1	07/06/2021
		16094	5210	122000			
458068	06/29/2021	PRINTED	005279 MARK CONWAY	230.00	230.00		
		05272021	5735646	435900			
458069	06/29/2021	PRINTED	005318 MARK LOWRY		167.88	1	07/02/2021
		15771	5210	122000			
458070	06/29/2021	PRINTED	001157 MARKS LUMBER	2,590.00	2,590.00	1	07/08/2021
		39622	1000633	422900			
458071	06/29/2021	PRINTED	001144 MASCO		520.40	1	07/09/2021
		27182	6080761	422300	25.50		
		26993	1000633	422300	27.99		
		27211	5711675	423500	147.11		
		27202	6080761	422300	160.00		
		27201	6080761	422300	159.80		
458072	06/29/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010		490.00	1	07/09/2021
		2010/061921	1000141	422900	74.04		
		2010/062321	4001141	493100	415.96		

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458073	06/29/2021	PRINTED	002682 MASTERCARD CD - 5746		34.38	1	07/09/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5746/062321	2394728	421900		34.38
458074	06/29/2021	PRINTED	002682 MASTERCARD ENGINEERING - 5856/062321	6070521	434150		39.98
458075	06/29/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823/062221	6065261	421900		14.65
			5823/062221	6065264	421900		14.65
			5823/ 062221	6065264	421900		105.00
			5823/ 062221	6065261	421900		312.04
458076	06/29/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE 7833/06092021	6055181	421900		17.11
			7833/060821	6055181	421900		14.90
			7833/060821/A	6055181	421900		163.00
			7833/060421	6055181	422900		300.00
			7833/060821/B	6055181	421900		15.01
			7833/062221	6055181	422900		324.50
458077	06/29/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6 6587/061821	5711671	425200		165.74
			6587/062121	5730662	435900		75.86
			6587/062121A	5730662	435900		200.00
			6587/062321	5730662	422900		79.98
			6587/062221	5730662	422900		53.72
			6587/062221A	5711671	425200		41.70
			6587/062321C	5730662	435900		41.00
458078	06/29/2021	PRINTED	002682 MASTERCARD-PLANNING - 942 9423/062321	2251711	431100		196.00
			9423/062321	2251711	421900		15.42
			9423/062321	2394728	421900		15.42
			9423/062321	2251711	433300		275.00
458079	06/29/2021	PRINTED	002682 MASTERCARD-POLICE - 0946 0946/061821	2860363	421900		37.44
458080	06/29/2021	PRINTED	002682 MASTERCARD-POLICE - 0995 0995/061821	1000314	422500		2,417.42
			0995/062121	1000314	437900		125.00
			0995/062121	1000314	437900		37.06
			0995/062121	2855314	435900		29.32
458081	06/29/2021	PRINTED	002682 MASTERCARD-POLICE - 8788 8788/062021	1000315	437500		94.88
			8788/062421	1000315	437500		15.00
			8788/062421	1000315	437500		12.78

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458082	06/29/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		1,305.32	1	07/09/2021
	INVOICE NO		ORG	OBJ	PROJ		AMOUNT
	1790/061521		5210555	434150			13.98
	1790/060721		5210555	423500			359.94
	1790/060921A		5210555	435900			388.00
	1790/061621		5210555	435900			398.80
	1790/060721A		5210555	423300			144.60
458083	06/29/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		872.56	1	07/09/2021
	7234/1531		5735646	425200			237.00
	7234/06-16-21		5735646	425200			395.00
	7234/AM LEONARD		1000638	422900			240.56
458084	06/29/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		3,882.05	1	07/09/2021
	9284/061721		5711671	425200			2,322.00
	9284/061421		5711671	425200			321.03
	9284/061521		5735646	425200			39.96
	9284/061521A		5735646	425200			65.80
	9284/061921		5735646	425200			138.24
	9284/062221		5711675	425200			219.40
	9284/062221A		5711671	425200			300.76
	9284/062221B		5711675	422900			19.64
	9284/061221C		5735646	425200			62.48
	9284/061821		5735646	425200			392.74
458085	06/29/2021	PRINTED	005030 MAXIM CRANE WORKS, L.P.		253.69	1	07/12/2021
	17200391		1000633	435900			253.69
458086	06/29/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC		226.66	1	07/02/2021
	109479001		6010513	423200			226.66
458087	06/29/2021	PRINTED	001888 MIDWEST TAPE LLC		902.74	1	07/06/2021
	500560556		2221613	433200			17.69
	500498705		2221613	433200			232.94
	500498704		2221613	433200			169.61
	500498703		2221613	433200			136.93
	500532571		2221613	433200			79.47
	500532570		2221613	433200			130.14
	500528798		2221613	433200			135.96
458088	06/29/2021	PRINTED	003629 MITCHELL1		4,337.40		
	26079988		6010513	423200			4,337.40
458089	06/29/2021	PRINTED	001091 MONTANA BROOM & BRUSH		660.48	1	07/08/2021
	1494502		1000633	422300			274.88
	1495286		1000633	422300			127.47
	1497964		1000633	422300			63.13
	1498232		5711671	423500			195.00

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458090	06/29/2021	PRINTED	001294 MORRISON-MAIERLE INC		2,555.75	1	07/01/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		217323/PYMT10	5210555	435900		1,277.88	
		217323/PYMT10	5210556	435900		1,277.87	
458091	06/29/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		587.64	1	07/06/2021
		02GI289075	6010	151100		72.19	
		02GI289109	6010513	423200		245.06	
		02GI289544	6010	151100		270.39	
458092	06/29/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		50.00	1	07/07/2021
		2437107	1000633	435900		50.00	
458093	06/29/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		31,307.34	1	07/02/2021
		420000565	6010	151200		23,785.85	
		580000975	1000633	422200		720.00	
		580000976	1000633	422200		4,212.82	
		580000977	1000633	422200		2,588.67	
458094	06/29/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		213.00	1	07/12/2021
		33660115	1000141	422900		213.00	
458095	06/29/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,113.89	1	07/07/2021
		581450	6010	151100		153.36	
		581628	6010	151100		152.03	
		582726	6010	151100		22.80	
		582228	6010513	423200		6.29	
		583015	6010513	423200		7.36	
		583169	6010513	423200		5.28	
		581614	6010513	423200		11.16	
		582050	6010513	423200		11.30	
		582629	1000411	423300		120.32	
		582887	6010513	423200		-129.45	
		583442	6010513	423200		251.52	
		583352	6010513	423200		5.76	
		584322	6010513	423200		17.44	
		584636	6010	151100		97.84	
		584614	6010513	423200		22.49	
		584324	6010	151100		17.44	
		583945	6010513	423200		18.47	
		583905	6010513	423200		18.47	
		583974	6010513	423200		7.96	
		583973	6010513	423200		12.42	
		583915	6010513	423200		283.63	
458096	06/29/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL		6.01	1	07/06/2021
		19386264	6010513	423200		6.01	
458097	06/29/2021	PRINTED	001061 NATIONAL LAUNDRY CO		919.91	1	07/02/2021
		81981/2510	6010513	453900		88.87	

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81981/2510			6070521 436300	7.64			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
81924/84			5210555 422900	325.24			
83886/2251			6010513 453900	146.09			
60153			6080761 435900	136.17			
78824/2581			1000633 422400	6.42			
83887/2251			2520531 436300	47.28			
83887/2251			5410584 436300	23.64			
83887/2251			5410585 436300	23.64			
83888/2510			6010513 453900	62.95			
83888/2510			6070521 436300	28.01			
67380/2251			1000141 436300	11.98			
83891/2251			1000141 436300	11.98			
458098	06/29/2021	PRINTED	001181 NORMONT EQUIPMENT CO		5,329.55	1	07/09/2021
25300			2520531 422900	1,157.78			
25307			2520531 423900	3,960.00			
25222			1000633 422400	56.95			
25224			1000633 422900	79.32			
25327			1000633 422900	52.00			
25373			6010513 423200	23.50			
458099	06/29/2021	PRINTED	001104 NORTH 40 OUTFITTERS		828.11	1	07/07/2021
0184784			1000314 422500	415.92			
7660621			1000638 422900	14.99			
0172284			1000633 422900	1.99			
7658811			1000633 422900	31.46			
7659021			1000633 422900	37.98			
7660131			1000633 422900	19.96			
7660211			1000633 422900	129.94			
0182274			1000633 422900	30.97			
7663071			1000633 422900	7.99			
7665071			1000633 422900	112.93			
K509923			1000633 422900	23.98			
458100	06/29/2021	PRINTED	003747 NORTH PARK TRANSPORTATION		163.02	1	07/06/2021
04851830			1000638 435900	163.02			
458101	06/29/2021	PRINTED	001865 NORTHERN HYDRAULICS INC		46.63	1	07/06/2021
21217			6010513 423200	46.63			
458102	06/29/2021	PRINTED	001237 NORTHWEST FENCE PRODUCTS		32.85	1	07/08/2021
54602			2510635 423900	32.85			
458103	06/29/2021	PRINTED	005320 NORTHWEST PARTS & EQUIPME		2,558.70	1	07/06/2021
B130337			6010513 423200	2,558.70			
458104	06/29/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		89.21	1	07/02/2021
2539421			1000633 422100	69.95			
2541217			1000633 422900	19.26			

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458105	06/29/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		129.86	1	07/06/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		2541220	2520531	436200		129.86	
458106	06/29/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		36,036.20	1	07/02/2021
		3037730/APRIL21	8419	203000		14,726.59	
		0408513/MAY21	1000633	434200		154.06	
		0408513/MAY21	2520536	434200		29.09	
		0408513/MAY21	5210555	434200		56.36	
		0408513/MAY21	5711675	434200		18.09	
		0408513/MAY21	6080761	434200		118.53	
		04093084/MAY21	2220611	434200		48.65	
		04093084/MAY21	1000633	434200		225.52	
		04093084/MAY21	2520536	434200		313.38	
		04093084/MAY21	5210555	434200		18.15	
		04093084/MAY21	1000621	434200		1.73	
		04093084/MAY21	2510634	434200		8.50	
		04093084/MAY21	5730661	434200		2.45	
		04093084/MAY21	5725725	434200		67.84	
		04093084/MAY21	5010654	434200		8.58	
		04093084/MAY21	5711671	434200		311.65	
		04093084/MAY21	6080761	434200		12.11	
		MISCSLD/MAY21	8442104	434200		5.98	
		MISCSLD/MAY21	8419104	434200		6.18	
		ML/MAY21	1000311	434200		778.40	
		ML/MAY21	1000411	434200		588.72	
		ML/MAY21	1000633	434200		155.43	
		ML/MAY21	2220611	434200		1,271.96	
		ML/MAY21	1000621	434200		375.43	
		ML/MAY21	5210555	434200		12,269.33	
		ML/MAY21	5730662	434200		571.95	
		ML/MAY21	6080761	434200		1,551.43	
		ODD/MAY21	6075511	434200		9.38	
		ODD/MAY21	1000633	434200		19.90	
		ODD/MAY21	5010654	434200		1,900.85	
		ODD/MAY21	2520531	434200		6.00	
		ODD/MAY21	2855311	422900		16.44	
		ODD/MAY21	5725725	434200		358.28	
		ODD/MAY21	2520536	434200		29.26	
458107	06/29/2021	PRINTED	001080 O'REILLY AUTO PARTS -		704.19	1	07/09/2021
		1554394045	6010	151100		47.94	
		1554395719	6010513	423200		57.25	
		1554395621	6010513	423200		599.00	
458108	06/29/2021	PRINTED	003234 OX & SON TOWING & RECOVER		360.00	1	07/01/2021
		8787PD	1000314	435900		230.00	
		8409	6010513	423200		65.00	
		8520TOW	6010513	423200		65.00	

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458109	06/29/2021	PRINTED	003211 PATS COLLISION CENTER LLC		5,490.15	1	07/12/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2749	6010513	423200		5,490.15
458110	06/29/2021	PRINTED	005331 PATTY L SEIDEL		12.55	1	07/07/2021
			16096	5210	122000		
458111	06/29/2021	PRINTED	001233 PEPSI COLA GREAT FALLS		2,180.80	1	07/02/2021
			6199148417	5735646	425200		
458112	06/29/2021	PRINTED	001897 PETTY CASH - DEDE BERGAN	24.00			
			GFPD/JUNE2021	1000315	437500		10.00
			GFPD/JUNE2021	1000314	437900		14.00
458113	06/29/2021	PRINTED	001460 POWER PRO EQUIPMENT CO		184.87	1	07/07/2021
			83961	1000638	422900		73.96
			83091	1000633	422900		19.98
			83874	1000633	422900		90.93
458114	06/29/2021	PRINTED	002871 PREFERRED AUTO GLASS		155.00	1	07/08/2021
			35360	6010513	423200		
458115	06/29/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		48.92	1	07/09/2021
			INV37588	2520531	421900		8.16
			INV37588	2520536	421900		8.15
			INV37588	6010513	421900		16.31
			INV37588	5410584	421900		8.15
			INV37588	5410585	421900		8.15
458116	06/29/2021	PRINTED	001806 ROCK L RAYL	207.00			
			05/27/2021	5735646	435900		207.00
458117	06/29/2021	PRINTED	005280 ROBERT CHRISTOPHER HOLCOM	23.00			
			05272021	5735646	435900		23.00
458118	06/29/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		7,310.83	1	07/02/2021
			39565	6010513	423200		7,230.79
			39579	6010	151100		80.04
458119	06/29/2021	PRINTED	001807 ROBERT T SAMSEL JR		299.00	1	07/01/2021
			05272021	5735646	435900		299.00
458120	06/29/2021	PRINTED	003386 SCHEER'S WHOLESALE OF MON		514.92	1	07/02/2021
			0306212102	5711671	425200		454.02
			0306232101	5735646	425200		60.90
458121	06/29/2021	PRINTED	001515 SCHEERS WHOLE SALES		60.90	1	07/02/2021
			0406172104	5735646	425200		60.90

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458122	06/29/2021	PRINTED	001494 SELSTAD'S SOD FARM		102.50	1	07/09/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	31190		1000633 422900	112.50			
	31205		1000633 422900	-10.00			
458123	06/29/2021	PRINTED	005322 SEV DURDEN	39.10			
	15869		5210 122000	39.10			
458124	06/29/2021	PRINTED	005317 SHAUNICE LEFEBRE	32.36			
	15770		5210 122000	32.36			
458125	06/29/2021	PRINTED	001501 SHI INTERNATIONAL CORP		4,155.71	1	07/12/2021
	B12772378		6030132 421200	276.30			
	B12892175		6030130 436300	3,879.41			
458126	06/29/2021	PRINTED	005336 SHOWN		558.85	1	07/06/2021
	16176		6052167 341970	558.85			
458127	06/29/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY		23,296.50	1	07/01/2021
	330860		1000638 422900	44.00			
	330723		1000633 422900	52.50			
	329026		2520531 423900	23,200.00			
458128	06/29/2021	PRINTED	002207 SNAP ON TOOLS		169.00	1	07/07/2021
	06092160769		6010513 423200	120.00			
	06102160787		6010513 423200	49.00			
458129	06/29/2021	PRINTED	001129 STATE OF MT - FISCAL - BO	1,343.43			
	2112		4205721 493100	1,343.43			
458130	06/29/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		937.27	1	07/01/2021
	062121/PYMT1		5315575 493100	937.27			
458131	06/29/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY		86.25	1	07/01/2021
	583077		1000633 422900	86.25			
458132	06/29/2021	PRINTED	005328 STEVEN R SURLS	130.00			
	16093		5210 122000	130.00			
458133	06/29/2021	PRINTED	001566 SUPERIOR TIRE INC		18,501.40	1	07/07/2021
	1GS87950		6010 151100	1,386.44			
	1GS87950		6010513 423200	298.00			
	188969		6010 151100	440.00			
	188438		1000411 436400	50.50			
	185917		6010513 423200	180.50			
	1GS89102		6010 151100	693.22			
	1GS89102		6010513 423200	149.00			
	1GS89101		6010 151100	2,079.66			
	1GS89101		6010513 423200	447.00			
	1GS89103		6010 151100	1,386.44			



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1GS89103			6010513 423200	298.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			189104	6010513	423200		103.25
			189105	6010513	423200		86.75
			182844	6010513	423200		2,584.00
			1GS89169	6010	151100		8,318.64
458134	06/29/2021	PRINTED	005321 TALISMAN CONSTRUCTION SER 2112 4205721 493100	132,999.87	132,999.87	1	07/06/2021
458135	06/29/2021	PRINTED	002174 TERRACON CONSULTANTS INC TF29339 6070521 439300	1,035.00	1,035.00	1	07/06/2021
458136	06/29/2021	PRINTED	001168 THATCHER CO OF MONTANA - 352683 5210555 422200 352687 5210555 422200 352679 5210555 422200	6,183.63 6,206.88 6,253.39	18,643.90	1	07/06/2021
458137	06/29/2021	PRINTED	001314 THE FAGENSTROM COMPANY 143092 1000633 422900	224.00	224.00	1	07/06/2021
458138	06/29/2021	PRINTED	002186 THERMAL SUPPLY INC 7294637 5711671 423300	11.87	11.87	1	07/06/2021
458139	06/29/2021	PRINTED	001817 TIFCO INDUSTRIES INC 71661061 1000633 422900	47.14	47.14	1	07/08/2021
458140	06/29/2021	PRINTED	001207 TITAN MACHINERY INC 15670634GP 6010513 423200	744.00	744.00	1	07/02/2021
458141	06/29/2021	PRINTED	001448 TNT TRUCK PARTS S96239 6010 151100 S96208 6010 151100 S96260 6010 151100 S96259 6010513 423200 S96251 6010513 423200	99.00 291.00 244.50 12.00 795.00	1,441.50	1	07/06/2021
458142	06/29/2021	PRINTED	001286 TOOL BOX INC 272489 6010513 423200 272243 1000638 424100	155.95 472.04	627.99	1	07/02/2021
458143	06/29/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO GFW00099657 5210555 436900 GFW00099832 6010513 423200 GFCS0403607 6010513 423200	1,343.68 703.47 312.50	2,359.65	1	07/06/2021
458144	06/29/2021	PRINTED	002302 TREASURE STATE FEED INC I-12277 1000633 422900	575.00	575.00	1	07/06/2021
458145	06/29/2021	PRINTED	003744 TRUTH2LIES ANALYSIS GROUP		1,925.00	1	07/08/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	GFPD/061821		1000314 437900	1,925.00			
458146	06/29/2021	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		328.97	1	07/07/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	502003876901		5735646 425200	715.89			
	5020004047		5735646 425200	-464.92			
	502-0039102-01		5730662 435900	78.00			
458147	06/29/2021	PRINTED	001242 US BANK TRUST		84,870.28	1	07/06/2021
	4152021		3105102 461100	50,000.00			
	4152021		3105102 462100	34,870.28			
458148	06/29/2021	PRINTED	005000 CASSIE TIGGES		45.00	1	07/08/2021
	1736843		1000 203610	45.00			
458149	06/29/2021	PRINTED	005000 CONDY GREEN, III		15.00	1	07/12/2021
	R18074		1000 203210	15.00			
458150	06/29/2021	PRINTED	005000 DISPLAY SALES		281.00	1	07/06/2021
	INV-029053		1000633 422900	281.00			
458151	06/29/2021	PRINTED	005000 JOHN ROPP		562.15	1	07/09/2021
	6252021A		6052 203000	562.15			
458152	06/29/2021	PRINTED	005000 LAUREN ZWIEFELHOFER		26.92	1	07/08/2021
	062321		1000141 422900	26.92			
458153	06/29/2021	PRINTED	005000 LOUIS CARRETTE		562.15	1	07/07/2021
	6252021		6052 203000	562.15			
458154	06/29/2021	PRINTED	005000 MARTHA KARLOVICH		562.15	1	07/02/2021
	6252021		6052 203000	562.15			
458155	06/29/2021	PRINTED	005000 MONTANA INFRASTRUCTURE CO		500.00	1	07/13/2021
	222129		1000091 433500	500.00			
458156	06/29/2021	PRINTED	005000 OWEN LERAAS		159.80	1	07/06/2021
	061921/LERAAS		5711671 425200	159.80			
458157	06/29/2021	PRINTED	005000 TOWN PUMP OF GREAT FALLS		400.00	1	07/07/2021
	06242021		1000 322020	400.00			
458158	06/29/2021	PRINTED	005000 WILLOW FLIGINGER		170.00	1	07/01/2021
	1734609/FLIGINGER		1000 203610	170.00			
458159	06/29/2021	PRINTED	001076 VERIZON WIRELESS		1,278.51	1	07/12/2021
	9880258800		1000633 434150	157.32			
	9881800190		1000314 422900	1,041.09			
	9881800190		1000315 421200	80.10			

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458160	06/29/2021	PRINTED	001076 VERIZON WIRELESS		2,537.64	1	07/12/2021
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	9880258801		1000633 434150		105.52		
	9880258802		1000633 434150		108.11		
	9880258804		2510634 434150		85.18		
	9880258804		2510635 434150		85.17		
	9880258797		1000638 434150		51.40		
	9880258797		1000621 434150		177.52		
	9880258797		2510635 434150		24.16		
	9880258797		2510634 434150		24.16		
	9881990424		6070521 434150		556.82		
	9881990425		5410584 434150		61.27		
	9881990425		5410585 434150		61.27		
	9881990425		2520536 434150		157.56		
	9881990425		6010513 434150		227.59		
	9881990425		2520531 434150		175.07		
	9881990427		6075511 434150		105.04		
	9881990427		5210556 434150		120.85		
	9881990427		5310565 434150		160.86		
	9881990428		5310567 434150		145.05		
	9881990428		5315567 434150		105.04		
458161	06/29/2021	PRINTED	001693 GRAINGER		503.00	1	07/06/2021
	9930033007		2890411 422600	407.94			
	9927095126		2890411 422600	95.06			
458162	06/29/2021	PRINTED	005007 GARN WANNER		207.00	1	06/29/2021
	05272021		5735646 435900	207.00			
458163	06/29/2021	PRINTED	001370 WARNE CHEMICAL & EQUIPMEN		74.70	1	07/07/2021
	360533		1000633 423300	74.70			
458164	06/29/2021	PRINTED	003583 WEST BANK, LLC		750,000.00	1	06/30/2021
	042021		3101102 493100	750,000.00			
458165	06/29/2021	PRINTED	001694 WESTERN MUNICIPAL CONSTRU		92,789.64	1	07/02/2021
	062121/PYMT1		5315575 493100	92,789.64			
458166	06/29/2021	PRINTED	005325 WILLIAM ISAAC HOWARD		420.00	1	07/12/2021
	062321/HOWARD		5730662 435900	420.00			
458167	06/29/2021	PRINTED	001221 WILLIAMSON FENCING		1,028.65	1	07/01/2021
	18730A		1000633 422900	1,028.65			
458168	06/29/2021	PRINTED	001454 WINDSOR PLYWOOD	379.60			
	14520		1000633 422900	379.60			
458169	06/29/2021	PRINTED	003742 WWC ENGINEERING		282.50	1	07/02/2021
	211390001/PYMT2		5310565 493250	282.50			

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458170	06/29/2021	PRINTED	005332 XENA BENEDETTO		340.69	1	07/07/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	16097		5210 122000	340.69			
458171	06/29/2021	PRINTED	005332 XENA BENEDETTO		204.57	1	07/07/2021
	16098		5210 122000	204.57			
458172	06/29/2021	PRINTED	005332 XENA BENEDETTO		210.66	1	07/07/2021
	16099		5210 122000	210.66			
458173	06/29/2021	PRINTED	005332 XENA BENEDETTO		263.03	1	07/07/2021
	16100		5210 122000	263.03			
458174	06/29/2021	PRINTED	001510 XYLEM DEWATERING SOLUTION		452.50	1	07/06/2021
	3556B75420		5210555 423900	452.50			
458175	07/06/2021	PRINTED	002625 ADAM HUNT		530.00	1	07/07/2021
	TRAVEL/7122021		1000314 439200	530.00			
458176	07/07/2021	PRINTED	001165 2M COMPANY INC	2,615.08			
	208002520-00		1000633 422100	1,054.71			
	208002520-03		1000633 422100	540.79			
	208002520-01		1000633 422100	679.72			
	208002520-02		1000633 422100	339.86			
458177	07/07/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		334.28	1	07/09/2021
	10735710		1000314 439200	13.95			
	10741370		1000633 421900	249.00			
	10724781		6075511 421900	47.52			
	10724780		6075511 421900	2.51			
	10705820		5210556 421900	21.30			
458178	07/07/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		12.00	1	07/09/2021
	10722220		1000171 434150	12.00			
458179	07/07/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		331.24	1	07/09/2021
	5140350		1000171 434150	331.24			
458180	07/07/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		137.15	1	07/09/2021
	10717810		1000171 434150	137.15			
458181	07/07/2021	PRINTED	003507 A + ELECTRIC MOTOR INC	69,547.50			
	10180		5210555 493100	69,547.50			
458182	07/07/2021	PRINTED	003628 ADVANCED ENGINEERING AND		9,790.25	1	07/13/2021
	74682		5210555 435900	4,340.00			
	74803		5315567 435900	5,450.25			
458183	07/07/2021	PRINTED	002750 AGAMENONI & FRANK COURT R	517.58			
	17325		1000411 435900	517.58			

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458184	07/07/2021	PRINTED	001230 ALLEGRA GREAT FALLS		77.05	1	07/09/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			138669	1000141	422900		77.05
458185	07/07/2021	PRINTED	001563 AMAZON.COM		304.10	1	07/12/2021
	5514/061021		2221613 433200		195.60		
	5514/061021		2221613 433200		71.15		
	5514/061021		2221613 433200		37.35		
458186	07/07/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC		155.00	1	07/09/2021
	98492GA		1000141 459200		155.00		
458187	07/07/2021	PRINTED	001379 BAKER & TAYLOR INC		9,052.16	1	07/12/2021
	MULTI/052821		2221613 433200		3,757.27		
	MULTI/052821		2221613 433200		1,789.32		
	MULTI/061021		2221613 433200		2,228.96		
	MULTI/061021		2221613 433200		1,276.61		
458188	07/07/2021	PRINTED	001613 BALCO UNIFORM CO INC		563.89	1	07/13/2021
	628202		1000314 439200		490.00		
	631291		1000316 422400		73.89		
458189	07/07/2021	PRINTED	002357 ROB BEALL	79.60			
	COSTCO/PVOC062221		1000314 437900		79.60		
458190	07/07/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00	1	07/08/2021
	D58714692/061121		1000312 435600		300.00		
458191	07/07/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00	1	07/08/2021
	D58747783/061721		1000312 435600		300.00		
458192	07/07/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00	1	07/08/2021
	D58747635/061721		1000312 435600		300.00		
458193	07/07/2021	PRINTED	003265 BEST FRIENDS ANIMAL HOSPI	36.50			
	280124GA		1000141 459200		36.50		
458194	07/07/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	152.67			
	123407		6010513 423200		152.67		
458195	07/07/2021	PRINTED	001739 BIG SKY POWER	11.90			
	11935		5310565 422900		11.90		
458196	07/07/2021	PRINTED	001136 BISON MOTOR CO		105.26	1	07/08/2021
	5184898		6010513 423200		105.26		
458197	07/07/2021	PRINTED	001398 BNSF RAILWAY COMPANY - PO		335.99	1	07/12/2021
	21003184		5210556 454300		335.99		

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458198	07/07/2021	PRINTED	001554 BUG DOCTOR	2,025.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1105/8533		1000633 435900	1,792.00			
	1105/JUNE21		1000633 435900	36.00			
	1105/JUNE21		5730662 435900	30.00			
	1105/JUNE21		5711671 435900	125.00			
	1105/JUNE21		1000621 435900	42.00			
458199	07/07/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		76.98		1 07/12/2021
	83599255		5210553 422900	57.00			
	83621775		1000633 422100	19.98			
458200	07/07/2021	PRINTED	003766 CAIGE HEPWORTH		194.88		1 07/12/2021
	06/21/2021		1000633 437100	194.88			
458201	07/07/2021	PRINTED	001253 CARQUEST AUTO PARTS -		72.36		1 07/09/2021
	2283569611		6010513 423200	301.01			
	2283569699		6010513 423200	-366.01			
	2283-569780		1000633 422900	137.36			
458202	07/07/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE		27.00		
	1910		2394728 432100	27.00			
458203	07/07/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		1,523.00		
	1908		1000311 432100	48.00			
	1911		1000311 432100	875.00			
	06292021		1000621 421900	500.00			
	1909		1000621 421900	100.00			
458204	07/07/2021	PRINTED	003622 CASCADE WHOLESALE MEATS I		244.90		1 07/09/2021
	152620		6075511 439100	244.90			
458205	07/07/2021	PRINTED	003514 CDM SMITH INC		6,430.49		1 07/12/2021
	90127124		5310567 435900	4,055.00			
	90127125		5310567 435900	2,375.49			
458206	07/07/2021	PRINTED	001220 CENTRAL FLOOR COVERING IN		4,850.00		1 07/08/2021
	CG100750		6065261 435900	4,850.00			
458207	07/07/2021	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		11,972.00		
	21-089		6030130 436900	5,986.00			
	21-089		6065261 436900	5,986.00			
458208	07/07/2021	PRINTED	002348 CENTRON SERVICES INC		34.00		1 07/09/2021
	MAY21		6065264 435900	34.00			
458209	07/07/2021	PRINTED	001102 CENTURYLINK		608.20		
	4530114/0621		5725725 434100	53.30			
	4530349/JULY21		2220611 434100	384.29			
	4067711716082B11		1000151 434100	64.28			

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	7711664/JUN21		6060133 434100	106.33			
458210	07/07/2021	PRINTED	001102 CENTURYLINK	58.94			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7710700/JUN21		6070521 434120	58.94			
458211	07/07/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY		3,720.24	1	07/12/2021
	5064970800		6075511 421400	565.65			
	9135332735		6075511 421400	3,154.59			
458212	07/07/2021	PRINTED	001228 COGSWELL AGENCY		140.00	1	07/08/2021
	107464913/MCGRAW		1000311 451900	140.00			
458213	07/07/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D		263.07	1	07/12/2021
	2808782600		2520531 436200	-300.00			
	26081006006		5210555 423500	12.70			
	28081006184		5210555 422900	17.75			
	28081008036		5210555 424100	20.61			
	28081008036		5210555 423500	10.31			
	28081008622		5210555 423300	60.88			
	28081008967		5210555 423500	2.98			
	28081010405		5210555 423500	218.92			
	28081010396		5210555 423500	218.92			
458214	07/07/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	782.37			
	I04766787		1000638 422900	38.37			
	I04722787		5210556 422900	24.80			
	I04722787		5310565 422900	93.00			
	I04705192		5210556 422900	347.20			
	I04705192		5310565 422900	279.00			
458215	07/07/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,000.00	1	07/12/2021
	90816GA		1000141 459200	1,000.00			
458216	07/07/2021	PRINTED	002195 CRAFTMASTER CABINETS INC		5,250.00	1	07/12/2021
	6668		1000411 436200	5,250.00			
458217	07/07/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		549.23	1	07/12/2021
	S101032145.001		1000633 422900	67.43			
	S101027183.001		1000633 423500	81.40			
	S101056830001		5210556 424100	400.40			
458218	07/07/2021	PRINTED	001145 DE LAGE LANDEN		839.17	1	07/13/2021
	72873165		2220611 436300	678.00			
	72373271		1000141 436300	161.17			
458219	07/07/2021	PRINTED	001476 DELL MARKETING LP		14,476.26		
	10482235282A		6030132 421200	.06			
	10488694290		2221613 421200	14,476.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458220	07/07/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		228.54	1	07/13/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			08FJ1654	6010	151100		18.64
			08FJ3648	6010513	423200		209.90
458221	07/07/2021	PRINTED	001298 EKLUNDS APPLIANCE & TV IN 294084	1000411 436400	49.95		1 07/13/2021
458222	07/07/2021	PRINTED	005002 EUGENE R BOURG JR 06012021	1000633 437100	82.32	82.32	
458223	07/07/2021	PRINTED	003110 FASST EXTINGUISHERS 5400	5410585 436300	4.00		1 07/09/2021
			5400	5410584 436300	4.00		
458224	07/07/2021	PRINTED	001066 FASTENAL COMPANY MTGRE216602	6010513 423200	9.97		1 07/13/2021
			MTGRE216525	5210556 422900	11.95		
			MTGRE216669	5210556 422900	57.21		
458225	07/07/2021	PRINTED	001216 FEDEX FREIGHT 742039927	2855311 422900	60.47		1 07/13/2021
458226	07/07/2021	PRINTED	001486 FERGUSON ENTERPRISES INC 9432619	1000633 422100	27.67	10,281.96	
			9408514	1000633 422100	51.04		
			0773544	5210556 423700	1,432.89		
			0780870	5210556 423700	8,759.34		
			9407606	5210556 423600	11.02		
458227	07/07/2021	PRINTED	003477 FISHER'S TECHNOLOGY 920830	6065262 436300	175.85	1,230.97	1 07/12/2021
			920830	6050166 436300	175.85		
			920830	1000091 453200	175.85		
			920830	1000111 453200	175.87		
			920830	6055181 453200	175.85		
			920830	1000171 436300	175.85		
			920830	1000114 453200	175.85		
458228	07/07/2021	PRINTED	001150 FORDE NURSERY INC 133695	2510635 422100	24,500.00	24,500.00	1 07/09/2021
458229	07/07/2021	PRINTED	003437 FORTERRA PIPE & PRECAST HE00005505	5310565 423900	4,290.58	5,590.58	1 07/12/2021
			HE00005505	5315575 423600	1,300.00		
458230	07/07/2021	PRINTED	001591 GALE 74465547	2221613 433200	99.71	235.34	1 07/09/2021
			74465094	2221613 433200	96.71		
			74412175	2221613 433200	38.92		



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458231	07/07/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		875.80	1	07/08/2021
	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	998658	2890411	422200	34.20			
	998961	2890411	422200	34.20			
	998968	2890411	422200	34.20			
	1007247	2890411	422200	34.20			
	1006466	2890411	422200	34.20			
	1007334	2890411	422200	45.40			
	1000442	1000411	436400	111.60			
	0001008991	5711671	422200	238.20			
	0000998651	5711671	422200	309.60			
458232	07/07/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU 28101004293	171.98	171.98	1	07/13/2021
			5210555 423500				
458233	07/07/2021	PRINTED	002641 GRASS WHACKERS LLC		2,037.50	1	07/08/2021
	35474	2520531	436900	66.08			
	35474	5410584	436900	33.04			
	35474	5410585	436900	33.03			
	35474	6010513	436900	66.07			
	35474	6070521	436300	66.07			
	35474	5210556	436900	66.07			
	35474	5310565	436900	66.07			
	35474	5310567	436900	66.07			
	35657	2520531	436900	122.50			
	35658	2520531	436900	62.50			
	35659	2520531	436900	62.50			
	35660	2520531	436900	122.50			
	35661	2520531	436900	82.50			
	35662	2520531	436900	92.50			
	35663	2520531	436900	182.50			
	35664	2520531	436900	92.50			
	35690	2520531	436900	392.50			
	35691	2520531	436900	362.50			
458234	07/07/2021	PRINTED	001100 GREAT FALLS ACE		706.74	1	07/08/2021
	K511233	6080761	422300	150.86			
	0770431	6080761	422300	85.90			
	K510423	1000633	422900	18.64			
	K510873	1000633	422900	20.57			
	3510903	1000633	422900	15.99			
	0769771	1000633	422900	52.78			
	3511243	1000633	422900	38.23			
	K51171	1000633	422900	56.98			
	K512533	6080761	422300	52.73			
	3512633	1000638	422900	86.09			
	0771421	1000633	424100	64.06			
	3508403	6075511	421400	35.95			
	K512593	2520536	422900	27.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458235	07/07/2021	PRINTED	003554 GREAT FALLS BUILDERS EXCH	21.10			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			19528	2512637	493100		21.10
458236	07/07/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI 28353	5210556 435600	160.00		
458237	07/07/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0040733IN	2520531 423900	27,561.59	41,800.57	1 07/09/2021
			0040743IN	2520531 423900	13,886.53		
			0040757IN	2520531 423900	352.45		
458238	07/07/2021	PRINTED	003752 HARDRIVES CONSTRUCTION, I 9127	1000638 422900	1,006.20	1,006.20	
458239	07/07/2021	PRINTED	001431 HAWKINS INC 4963787	5711671 422200	4,482.77	4,482.77	1 07/12/2021
458240	07/07/2021	PRINTED	003656 HOLLAND & HART, LLP 1904944	5310564 435900	422.50	422.50	1 07/12/2021
458241	07/07/2021	PRINTED	002191 HOTSY WY-MONT 46343	5310565 423900	24.00	24.00	1 07/12/2021
458242	07/07/2021	PRINTED	001172 HOVEN EQUIPMENT COMPANY 2363G	6010513 423200	74.36	74.36	1 07/08/2021
458243	07/07/2021	PRINTED	002868 HYDRAFLO INC 40044	5210556 423600	860.70	860.70	
458244	07/07/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/062521	6065264 431100	49.28	741.50	1 07/08/2021
			POSTAGE/062521	6065268 431100	692.22		
458245	07/07/2021	PRINTED	003408 IRON MOUNTAIN DSKV741	1000151 435900	12.32	12.32	1 07/12/2021
458246	07/07/2021	PRINTED	001105 JOHNSON MADISON LUMBER 6127817	1000638 422900	9.45	1,605.24	1 07/09/2021
			6137492	1000411 423300	6.79		
			6155051	1000411 438100	1,589.00		
458247	07/07/2021	PRINTED	002081 GERALD P JORDAN 062921/JJORDAN	5730662 437900	53.20	53.20	1 07/09/2021
458248	07/07/2021	PRINTED	002253 RICHARD LABARD EXXON/PVOC062221	1000314 437900	7.00	7.00	1 07/09/2021
458249	07/07/2021	PRINTED	001428 LAWSON PRODUCTS INC			134.50	1 07/12/2021

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	9308517375		6010513 423200	74.21			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9308536865		6010513 423200	60.29			
458250	07/07/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1848159 1000311 422900	126.50	126.50	1	07/12/2021
458251	07/07/2021	PRINTED	002296 MACON SUPPLY 004470 2520531 422900	437.50	437.50	1	07/09/2021
458252	07/07/2021	PRINTED	001811 MARV'S MOTOR SHOP 991985 1000141 423900	72.00	72.00	1	07/12/2021
458253	07/07/2021	PRINTED	001144 MASCO 27186 5210555 422900 27251 5711675 423500	80.43 8.79	89.22		
458254	07/07/2021	PRINTED	002682 MASTERCARD ENGINEERING - 5856/62521 6070521 421900 5856/62921 6070521 434150	32.90 16.88	49.78		
458255	07/07/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823/062921 6065264 421900 5823/ 062921 6065264 421900 5823/06292021 6065261 421900 5823/06242021 6065261 421900	70.42 34.66 66.34 723.58	895.00		
458256	07/07/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE 7833/062421 6055181 433500	279.00	279.00		
458257	07/07/2021	PRINTED	002682 MASTERCARD-INFORMATION TE 4939/063021 6030130 436300	4.87	4.87		
458258	07/07/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454 4541/061621/B 1000091 421900 4541/062321 1000112 421900	200.00 78.34	278.34		
458259	07/07/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6 6587/062421 5735646 425200 6587/062421C 5711675 425200 6587/062821b 5730662 422900 6587/062921 5730662 435900 6587/062921A 5730662 422900 6587/062921A 5730662 422300 6587/062421B 5730662 435900 6587/062821 5730662 435900 6587/062821C 5730662 422900 6587/062821C 5730662 422300 6587/062921C 5711671 425200	241.90 839.36 12.98 222.00 67.30 27.96 47.70 33.69 35.90 113.47 468.29	2,110.55		

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458260	07/07/2021	PRINTED	002682 MASTERCARD-PLANNING - 942	65.00			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	9423/062921	2251711	433500		65.00		
458261	07/07/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	144.91			
	0867/062821	1000311	421900	119.91			
	0867/070121	1000311	451900	25.00			
458262	07/07/2021	PRINTED	002682 MASTERCARD-POLICE - 0995	657.56			
	0995/062221	1000314	437900	75.00			
	0995/062221	1000314	437900	261.90			
	0995/062221	1000314	437900	298.17			
	0995/062221	1000314	422900	22.49			
458263	07/07/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546	485.28			
	5462/062421A	6075511	439100	179.00			
	5462/062321B	6075511	439100	186.83			
	5462/062321D	6075511	439100	119.45			
458264	07/07/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM	2,269.91			
	7234/06042021	1000633	422900	787.80			
	7234/062821	5010653	433550	410.23			
	7234/062821A	5010653	433500	400.00			
	7234/062821B	5010651	433550	410.23			
	7234/062521	1000621	421900	141.72			
	7234/062521A	1000621	421900	119.93			
458265	07/07/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -	439.45			
	9284/061521D	5735646	425200	65.80			
	9284/062821	5735646	425200	8.98			
	9284/062821	5711671	425200	8.98			
	9284/062821A	5711671	425200	26.94			
	9284/051821	5711675	422900	32.87			
	9284/051821	5711671	422900	295.88			
458266	07/07/2021	PRINTED	001935 ERICA MCNAMEE	119.16	119.16	1	07/13/2021
	062921/EMCNAMEE	5730662	437900				
458267	07/07/2021	PRINTED	001888 MIDWEST TAPE LLC	729.52			
	500528797	2221613	433200	173.46			
	500560559	2221613	433200	41.28			
	500560557	2221613	433200	155.96			
	500466210	2221613	433200	337.03			
	500465839	2220611	433200	21.79			
458268	07/07/2021	PRINTED	001158 MILLER AUTO INTERIOR INC	275.00	275.00	1	07/09/2021
	12761	6010513	423200				
458269	07/07/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM	185.09			
	1497779	5210556	422900	70.55			

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1497779			5310565 422900	70.54			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1498271		5210556 422900	44.00			
458270	07/07/2021	PRINTED	001274 MONTANA LEAGUE OF CITIES GREA061521 5310564 435900	139.55	139.55	1	07/13/2021
458271	07/07/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO 06242021 4001511 435900	.74	.74		
458272	07/07/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO 063021 1000621 435900	91.00	91.00		
458273	07/07/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO GFPD/QTR22021 1000314 422900	103.32	103.32		
458274	07/07/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO 063021/WC 5740121 435900	8.14	8.14		
458275	07/07/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO WC/063021 2220611 435900	18.09	18.09		
458276	07/07/2021	PRINTED	002367 MONTANA SOFTBALL ASSOCIAT 06302021 5735646 435900	1,512.00	1,512.00	1	07/12/2021
458277	07/07/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	13,934.99			
	253985		5210555 421400	317.50			
	250546		6080761 435900	1,111.11			
	254827		6080761 435900	505.00			
	2437962		1000633 435900	3,000.00			
	2437962		6010513 423300	3,000.00			
	2437962		1000621 435900	3,001.38			
	2437962		2510634 435900	3,000.00			
458278	07/07/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		11,008.44	1	07/08/2021
	420000580		6010 151200	10,906.86			
	45280W		6075511 439100	37.99			
	45024W		5210556 422900	49.71			
	45426W		5210556 422900	13.88			
458279	07/07/2021	PRINTED	001656 MT WATERWORKS AR35184 5210556 423600	1,896.96	1,896.96	1	07/09/2021
458280	07/07/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO 33817990 1000141 422900	67.27	67.27	1	07/12/2021
458281	07/07/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		339.62	1	07/08/2021
	584683		1000638 422900	18.83			
	585943		6010 151100	7.84			
	584112		6010513 423200	148.97			

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585023			6010513 423200	26.82			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	584300		6010513 423200	137.16			
458282	07/07/2021	PRINTED	001061 NATIONAL LAUNDRY CO		419.64	1	07/09/2021
	67437		6080761 435900	136.17			
	82403/2581		1000633 422400	14.92			
	85737/2510		6010513 453900	60.31			
	85737/2510		6070521 436300	6.74			
	83890/2510		2520531 436300	6.28			
	83890/2510		2520536 436300	6.28			
	83890/2510		5410584 436300	6.28			
	83890/2510		5410585 436300	6.28			
	83890/2510		6010513 436300	12.55			
	83890/2510		6070521 436300	12.56			
	83890/2510		5210556 436300	13.85			
	83890/2510		5310565 436300	7.67			
	83890/2510		5310567 436300	3.22			
	85736/2251		6010513 453900	100.44			
	86143/2581		1000633 422400	14.11			
	85738/2251		1000141 436300	11.98			
458283	07/07/2021	PRINTED	001181 NORMONT EQUIPMENT CO		4,309.75	1	07/12/2021
	25430		1000633 422900	349.75			
	25366		2520531 423900	3,960.00			
458284	07/07/2021	PRINTED	001104 NORTH 40 OUTFITTERS		703.48	1	07/12/2021
	64311		6010513 423200	648.52			
	0185184		1000633 422900	9.99			
	0186724		1000633 422900	34.99			
	0182764		5210556 424100	9.98			
458285	07/07/2021	PRINTED	003747 NORTH PARK TRANSPORTATION		94.05	1	07/13/2021
	34020501		1000638 435900	94.05			
458286	07/07/2021	PRINTED	003747 NORTH PARK TRANSPORTATION		94.13	1	07/13/2021
	34020730		1000638 435900	94.13			
458287	07/07/2021	PRINTED	003747 NORTH PARK TRANSPORTATION		188.25	1	07/13/2021
	04851740		1000638 435900	188.25			
458288	07/07/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		341.89	1	07/09/2021
	2539779		1000638 422100	73.22			
	2545584		1000633 422100	133.31			
	2543480		1000633 422100	135.36			
458289	07/07/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,130.67	1	07/09/2021
	2539540		5210555 423500	124.63			
	2538958		6075511 422900	459.48			
	2532571		6075511 422900	62.50			

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	2542579		5210556 423600	96.06			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2547577		5210556 423600	388.00			
458290	07/07/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		1,919.66	1	07/09/2021
	ML/MAY21A		5725725 434200	216.93			
	ML/MAY21A		6075511 434200	602.50			
	ODD/MAY21A		6075511 434200	290.32			
	ODD/MAY21A		1000633 434200	352.86			
	ODD/MAY21A		1000141 434200	457.05			
458291	07/07/2021	PRINTED	003212 OLYMPIC SALES, INC.		78,931.00	1	07/13/2021
	12139		5410584 423600	78,931.00			
458292	07/07/2021	PRINTED	003413 ORIGINAL WATERMEN, INC		2,367.45	1	07/12/2021
	S71667		5711671 422900	2,367.45			
458293	07/07/2021	PRINTED	001233 PEPSI COLA GREAT FALLS		1,712.40	1	07/12/2021
	6199148808		5711671 425200	1,144.80			
	6199149436		5711671 425200	567.60			
458294	07/07/2021	PRINTED	001897 PETTY CASH - SARAH GRIFFI		151.26	1	07/13/2021
	06/01/2021		2510634 422100	70.50			
	06/01/2021		2510634 422900	44.82			
	06/01/2021		5730662 435900	33.96			
	06/01/2021		5711671 436400	1.98			
458295	07/07/2021	PRINTED	001460 POWER PRO EQUIPMENT CO		144.23	1	07/12/2021
	84137		1000638 422900	29.99			
	84269		5210556 422900	114.24			
458296	07/07/2021	PRINTED	002871 PREFERRED AUTO GLASS	351.00			
	35394		6010513 423200	185.00			
	35377		6010513 423200	166.00			
458297	07/07/2021	PRINTED	003361 PREFERRED HEATING AND COO		623.00	1	07/12/2021
	2123		6080761 435900	623.00			
458298	07/07/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		442.89	1	07/09/2021
	37577		1000171 436300	442.89			
458299	07/07/2021	PRINTED	003650 PRO-TECH STEEL LLC		2,690.84	1	07/09/2021
	SI0008024		2512637 493100	45.00			
	SI0008024		2512637 493100	45.00			
	SI10037951		2512637 493100	1,300.42			
	SI10037951		2512637 493100	1,300.42			
458300	07/07/2021	PRINTED	001382 QUALITY CARPET SERVICE IN		750.00	1	07/09/2021
	13595		1000621 435900	750.00			

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458301	07/07/2021	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,365.00	1	07/09/2021
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	6093	6065268	435900		1,155.00		
	6093	6065264	435900		210.00		
458302	07/07/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		686.28	1	07/09/2021
	39596	6010513	423200		63.89		
	39569	6010	151100		224.90		
	39606	6010	151100		285.04		
	39595	6010	151100		112.45		
458303	07/07/2021	PRINTED	003386 SCHEER'S WHOLESALE OF MON		2,322.96	1	07/09/2021
	0306142101	5711671	425200		612.34		
	0306252106	5711671	425200		619.58		
	0306182101	5711671	425200		704.30		
	0406162102	5711671	425200		386.74		
458304	07/07/2021	PRINTED	001501 SHI INTERNATIONAL CORP		210.20	1	07/12/2021
	B13688412	6030132	421200		210.20		
458305	07/07/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY		986.00	1	07/08/2021
	331098	1000633	423300		26.00		
	330388	2520531	422900		960.00		
458306	07/07/2021	PRINTED	002207 SNAP ON TOOLS	79.00			
	06222161045	6010513	423200		79.00		
458307	07/07/2021	PRINTED	001129 STATE OF MT - FISCAL - BO	702.50			
	062821	5210555	493100		702.50		
458308	07/07/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM		4,635.00	1	07/09/2021
	20593	1000314	439200		4,635.00		
458309	07/07/2021	PRINTED	001129 DEPT OF JUSTICE - CENTRAL		19,880.70	1	07/09/2021
	20226041	2860363	435900		629.90		
	20226041	1000314	435900		1,499.17		
	20226041	1000311	435900		1,385.03		
	20226041	5720313	435900		16,366.60		
458310	07/07/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY		3,610.30	1	07/08/2021
	583125	2210621	422900		3,610.30		
458311	07/07/2021	PRINTED	001314 THE FAGENSTROM COMPANY		670.00	1	07/09/2021
	143253	2210621	422900		670.00		
458312	07/07/2021	PRINTED	001817 TIFCO INDUSTRIES INC	314.30			
	71646653	1000633	422900		314.30		
458313	07/07/2021	PRINTED	001448 TNT TRUCK PARTS		1,786.76	1	07/12/2021
	S96499	6010	151100		61.00		



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S94836			6010513 423200	1,716.26			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S93083		6010513 423200	9.50			
458314	07/07/2021	PRINTED	001882 TOICO INDUSTRIES INC 0207181-IN 1000633 422300	1,254.44	1,254.44	1	07/13/2021
458315	07/07/2021	PRINTED	001286 TOOL BOX INC 272757 1000633 424100 272926 5210556 424100 272926 5310565 424100	697.49 300.00 364.95	1,362.44	1	07/09/2021
458316	07/07/2021	PRINTED	005324 TRIO SYSTEMS LLC 71912 1000091 421900	1,550.00	1,550.00		
458317	07/07/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK & 31461 1000195 435900	620.00	620.00	1	07/08/2021
458318	07/07/2021	PRINTED	001072 UNITED MATERIALS OF GREAT 151672 1000633 422900 151719 2210621 422900	183.61 381.88	565.49	1	07/09/2021
458319	07/07/2021	PRINTED	001423 UNITED PARCEL SERVICE INC 0000650Y0Y231 5210555 431100	6.09	6.09	1	07/12/2021
458320	07/07/2021	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC 502-0003985 5735646 422900 502-0004085 5735646 422900	119.98 111.98	231.96	1	07/09/2021
458321	07/07/2021	PRINTED	001504 USA BLUE BOOK 625641 5210555 423900 634825 5210555 423900 615832 5210555 423900 634453 5315567 422900	113.04 -113.04 126.58 119.89	246.47		
458322	07/07/2021	PRINTED	005000 ABBA FATHER CHURCH 1739563/ABBA FATHER 1000 203610	35.00	35.00		
458323	07/07/2021	PRINTED	005000 ALLUVION HEALTH 2157 5740 203800	225.00	225.00	1	07/09/2021
458324	07/07/2021	PRINTED	005000 CASCADE COUNTY BAR ASSOCI 20216252021 1000171 433500	50.00	50.00		
458325	07/07/2021	PRINTED	005000 CMR YEARBOOK CMR/061521 2221613 433200	60.00	60.00		
458326	07/07/2021	PRINTED	005000 JANET KOOSTRA 2215 5740 203800	250.00	250.00		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458327	07/07/2021	PRINTED	005000 JEFF CHRISTIAN	1,500.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			CHRISTIAN/062721	2221613	439450		1,500.00
458328	07/07/2021	PRINTED	005000 JOEL CORDA	350.00	350.00		
			CORDA/063021	2221613	439450		
458329	07/07/2021	PRINTED	005000 KAREN HANKES	35.00	35.00		
			1738584/HANKES	1000	203610		
458330	07/07/2021	PRINTED	005000 NORA RUMMEL	45.00	45.00	1	07/09/2021
			1739545/RUMMEL	1000	203610		
458331	07/07/2021	PRINTED	005000 WESTERN RANCH SUPPLY	50.00	50.00	1	07/12/2021
			K27819/2	1000633	422900		
458332	07/07/2021	PRINTED	005000 YESCO LLC ATTN: ACCOUNTS	354.00	354.00		
			INY-0295826	5730662	423300		
458333	07/07/2021	PRINTED	001076 VERIZON WIRELESS	395.19			
			9882408268	1000111	434150		112.70
			9882408268	6050166	434100		96.36
			9882408268	6055181	434150		24.74
			9882408268	1000112	434150		56.35
			9882386396	1000151	434100		105.04
458334	07/07/2021	PRINTED	001076 VERIZON WIRELESS	1,370.86			
			9881990429	5210556	434150		200.05
			9881990429	5310565	434150		160.04
			9881990429	2520536	434150		80.02
			9881990429	2520531	434150		120.09
			9881990429	5410584	434150		40.01
			9881990429	5410585	434150		40.01
			9881990429	6070521	434150		280.07
			9881990429	5310567	434150		80.02
			9881990426	5210555	434150		370.55
458335	07/07/2021	PRINTED	001036 VERMONT SYSTEMS INC	10,859.37	10,859.37	1	07/12/2021
			70017	6030130	436300		
458336	07/07/2021	PRINTED	001081 WARDEN PAPER CO	15.60	15.60	1	07/08/2021
			3116	1000621	421900		
458337	07/07/2021	PRINTED	003591 WASTE TEK SOLUTIONS	2,700.00	2,700.00		
			634	5410584	423900		
458338	07/07/2021	PRINTED	001595 WELLS FARGO	169.10	169.10		
			5015338257	1000171	436300		
458339	07/07/2021	PRINTED	001162 WESTERN OFFICE EQUIPMENT		1,100.00	1	07/09/2021

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101230		1000171 421900	1,100.00			
458340	07/07/2021	PRINTED	001542 WESTERN SYSTEMS INC	1,137.34			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0000047428		2520536 424300	141.66			
	0000045549		2520536 424300	995.68			
458341	07/07/2021	PRINTED	003617 WHITE'S		200.00	1	07/13/2021
	47653		5410585 436300	200.00			
458342	07/07/2021	PRINTED	002341 DAVE WILLIAMSON	270.00	270.00		
	06302021		5735646 435900				
458343	07/07/2021	PRINTED	002206 WOMER & ASSOCIATES INC	3,290.00	3,290.00	1	07/12/2021
	13339		2394728 435900				
458344	07/07/2021	PRINTED	003742 WWC ENGINEERING	1,046.00	1,046.00	1	07/12/2021
	210820002/PYMT3		5310565 493250				
458345	07/07/2021	PRINTED	005064 WX COX INFORMATION SERICE	22.08	22.08	1	07/12/2021
	3093448		2221613 433200				
			380 CHECKS	CASH ACCOUNT TOTAL	224,856.97	1,960,795.73	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
380 CHECKS	FINAL TOTAL	224,856.97	1,960,795.73

\*\* END OF REPORT - Generated by Sarah Olson \*\*